

# *EMSA*

## Financial Review

January, 2012



# *EMSA Eastern Division*

## Highlights



- Y-T-D profit of \$112K compared to budgeted profit of \$120K
- Y-T-D collection rate of 60% vs budget of 60%
- Emergency transports are more than budget 203 transports or .6%
- Non-emergency transports were 633 less than budget or 9.5%

# *EMSA Western Division*

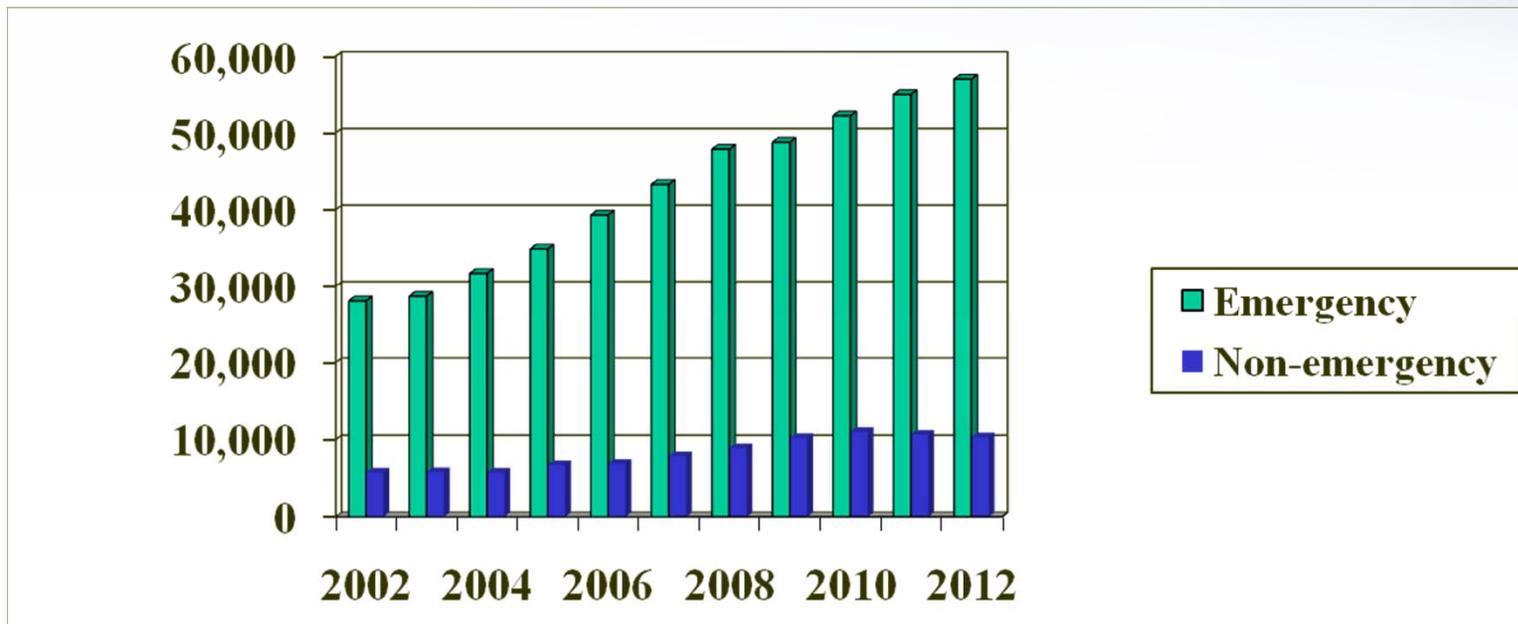
## Highlights



- Y-T-D net loss of \$4,158K compared to budgeted net loss of \$4,253K
- Y-T-D collection rate of 56% compared to budget of 60%
- Emergency transports were more than budget by 2.8% or 1,076 transports
- Non-emergency transports were less than budget by 33% or 666 transports

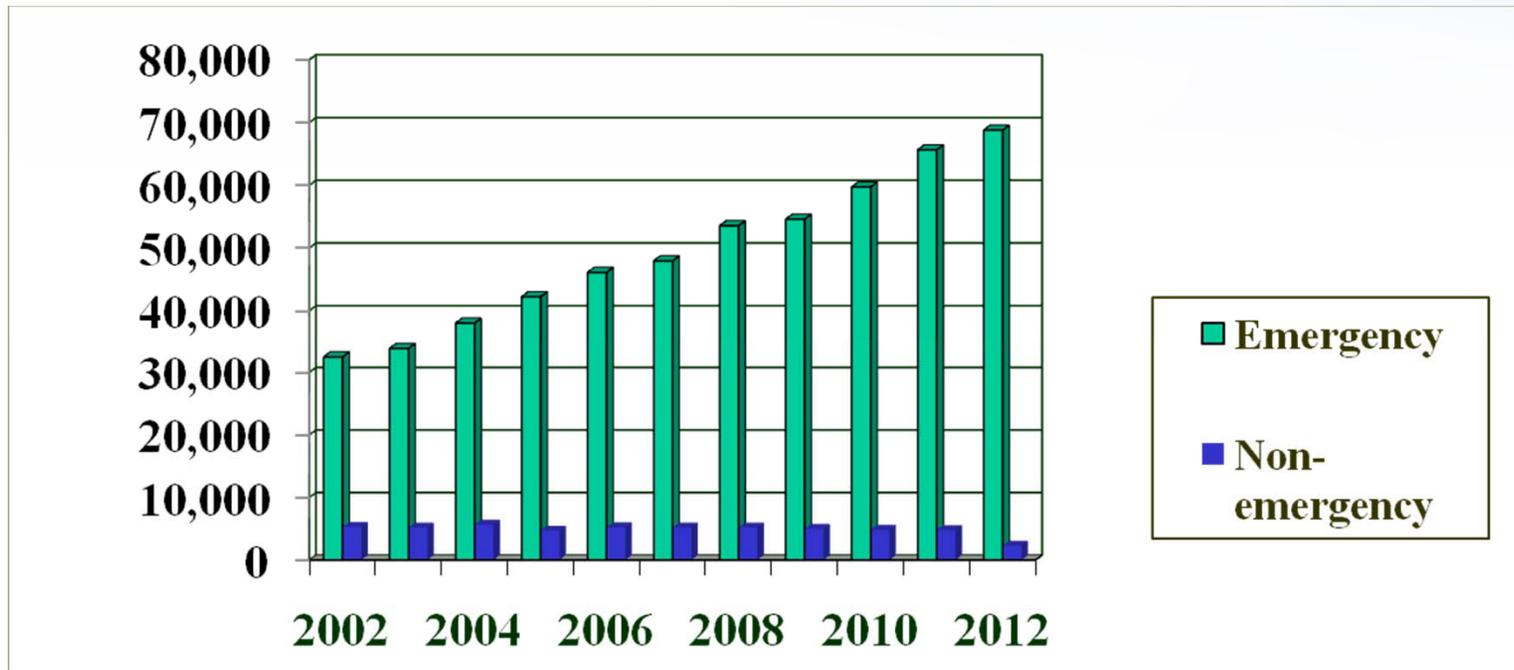
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



	Jan-12	Jan-11
Current	36%	38%
30 days	<u>23%</u>	<u>23%</u>
<b>Subtotal</b>	<b><u>59%</u></b>	<b><u>61%</u></b>
60 days	10%	12%
90 days	5%	7%
120+	26%	20%

# *EMSA Western Division*

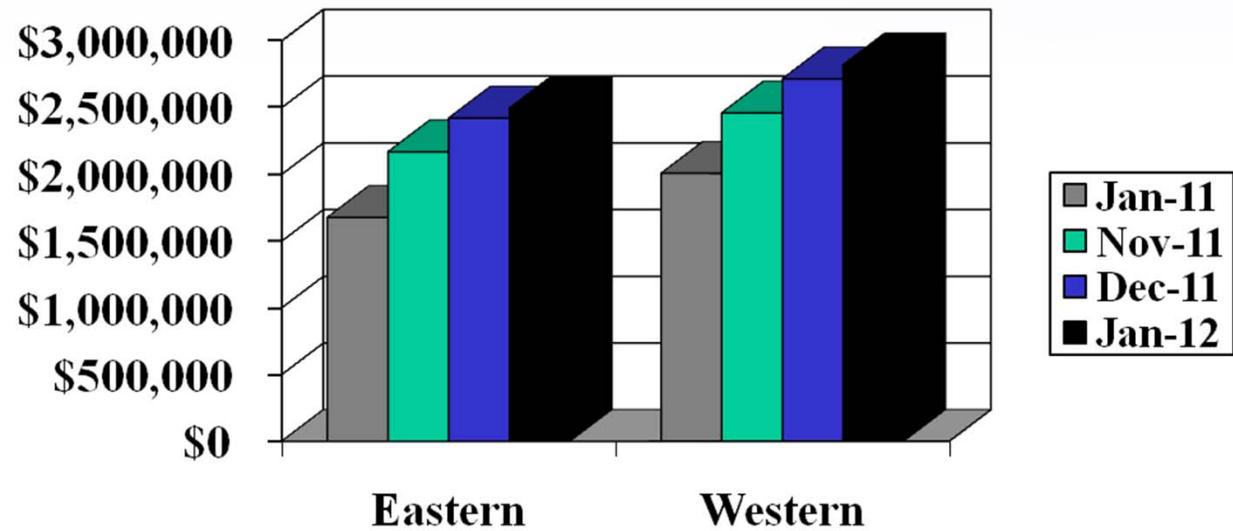
## Accounts Receivable Aging



	Jan-12	Jan-11
Current	36%	36%
30 days	<u>23%</u>	<u>26%</u>
<b>Subtotal</b>	<b><u>59%</u></b>	<b><u>62%</u></b>
60 days	9%	13%
90 days	7%	6%
120+	25%	19%

# *EMSA*

## Past Due Accounts Receivable



# *EMSA Eastern Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$5,600</b>	<b>\$5,600</b>	
<b>Receipts</b>	<b>16,900</b>	<b>16,400</b>	<b>500</b>
<b>Oper. exp. /chg in WC</b>	<b>(14,800)</b>	<b>(14,900)</b>	<b>100</b>
<b>Cap. exp.</b>	<b><u>(2,900)</u></b>	<b><u>(2,100)</u></b>	<b><u>(800)</u></b>
<b>Cash from Operations</b>	<b><u>4,800</u></b>	<b><u>5,000</u></b>	<b><u>(200)</u></b>
<b>Capital Contribution</b>	<b><u>200</u></b>	<b><u>300</u></b>	<b><u>(100)</u></b>
<b>Ending cash</b>	<b><u>\$5,000</u></b>	<b><u>\$5,300</u></b>	<b><u>(\$300)</u></b>

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## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	(\$200)	(\$200)	
<b>Receipts-revenue</b>	14,400	15,200	(800)
<b>Oper. Exp./chgs in WC</b>	(17,700)	(18,300)	600
<b>Cap. Exp.</b>	(2,700)	(1,900)	(800)
<b>Debt retirement</b>	<u>0</u>	<u>(100)</u>	<u>100</u>
<b>Cash from Operations</b>	<u>(6,200)</u>	<u>(5,300)</u>	<u>(900)</u>
<b>Capital Contribution</b>	<u>6,400</u>	<u>6,400</u>	<u>0</u>
<b>Ending Cash</b>	<u>\$200</u>	<u>\$1,100</u>	<u>(\$900)</u>

There is no net interdivisional payable/receivable